

Subject: RE: South Park Cash Disbursements

From: Robert Buente </o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=c7b1814176124b59b21d8fda30e507d8-bbuente>

Date: 01/16/2018 12:42 PM

To: 'Ellen Riotto' <ellen@southpark.la>

I think Marco's suggestion(s) are good. Go ahead and transfer the funds. If you need me to initiate the transfer we can do it before/during/after the interviews

Robert Buente

President/CEO

1010 Development Corporation

1001 South Hope Street

Los Angeles, CA 90015

213-749-0214 x202

bbuente@1010dev.org

From: Ellen Riotto [<mailto:ellen@southpark.la>]

Sent: Tuesday, January 16, 2018 10:28 AM

To: Robert Buente <bbuente@1010dev.org>

Subject: Re: South Park Cash Disbursements

Great. And what did you think about Marcus recommendations re: transfer of funding?

From: Robert Buente <bbuente@1010dev.org <<mailto:bbuente@1010dev.org>> >

Date: Monday, January 15, 2018 at 3:10 PM

To: Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >

Subject: Re: South Park Cash Disbursements

Done

Get Outlook for iOS <<https://aka.ms/o0ukef>>

RE: South Park Cash Disbursements

From: Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >
Sent: Monday, January 15, 2018 12:19:35 PM
To: Robert Buente
Subject: Re: South Park Cash Disbursements

Bob,

Can you please approve ASAP?

Thanks

E

From: Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >
Date: Friday, January 12, 2018 at 2:43 PM
To: Marcus Lieber <Marcus.Lieber@armaninoLLP.com <<mailto:Marcus.Lieber@armaninoLLP.com>> >, Robert Buente <bbuente@1010dev.org <<mailto:bbuente@1010dev.org>> >
Subject: Re: South Park Cash Disbursements

Thanks for the recommendations, Marcus.

Bob, this makes sense to me. Call if you'd like to discuss or let me know if I have your approval and I'll transfer the funds.

Happy Friday to you both!

From: Marcus Lieber <Marcus.Lieber@armaninoLLP.com <<mailto:Marcus.Lieber@armaninoLLP.com>> >
Date: Thursday, January 11, 2018 at 7:03 PM
To: Robert Buente <bbuente@1010dev.org <<mailto:bbuente@1010dev.org>> >, Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >
Subject: South Park Cash Disbursements

Hi Bob,

South Park invoices are ready for your approval.

There are invoices in South Park, SPII & SP 2018.

Ellen, I suggest to fund the new operating account by transferring \$100K from account #3003 to #3963. You may also want to transfer \$5K to the debit card account #3971, so it's sufficiently funded.

Once Bob approves and you're ready to release payments in the new SP 2018 Bill.com account, please confirm that payments will be from the account ending in #3963. If not, please don't release any payments and let me know. I'm not certain that the default bank account is set-up properly.

Thank you,

Marcus Lieber
Supervising Senior
Business Management

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